

PURPOSE

This operating budget provides funds to operate and maintain 77 sewage pumping stations and 345 miles of sewage collection lines located throughout the Primary Service Area. Indirect operating and maintenance costs are reimbursed to the Administration Fund. Revenues are received from service charges, interest, and miscellaneous items.

BUDGET SUMMARY

	FY 03 Budget	FY 04 Adopted Plan	FY 04 Adopted
<u>Revenues:</u>			
Service Charges	\$ 3,322,334	\$ 3,679,833	\$ 3,973,925
Interest	252,825	262,938	135,000
Miscellaneous	190,671	200,205	200,205
Total	\$ <u>3,765,830</u>	\$ <u>4,142,976</u>	\$ <u>4,309,130</u>
<u>Expenditures:</u>			
Admin. Fund Allocation	\$ 2,340,700	\$ 2,438,921	\$ 2,381,333
Direct Expenses	1,358,130	1,461,385	1,457,567
Capital Equipment Outlay	67,000	50,000	50,000
To Capital Improvement Prog.	0	192,670	420,230
Total	\$ <u>3,765,830</u>	\$ <u>4,142,976</u>	\$ <u>4,309,130</u>

WORKLOAD INDICATORS

	FY 03 Budget	FY 04 Adopted Plan	FY 04 Adopted
Sewer Customers	16,543	17,229	17,229
Pump Stations	76	77	77
Miles of Sewer Lines	337	345	345
Gallons Collected (millions)	1,476	1,503	1,503
Pump Station Work Orders	1,030	1,060	1,060
Pump Station PM's	3,830	3,860	3,860
Pump Station Emergencies	230	250	250
Sewer System Work Orders	1,330	1,360	1,360
Residential Grinder Pumps	592	612	640
Grinder Pumps Repaired	165	170	170

PERSONNEL

Full-time	9	10	10
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BUDGET COMMENTS

The Sewer Fund Budget continues to reflect customer service enhancement by placing emphasis on Sewer System Preventive Maintenance and Rehabilitative Programs. Existing systems are aging and require rehabilitative measures to meet the demands of increased usage and protect the public investment. These measures will improve wastewater collection and movement reliability. The wastewater collected and moved has grown 28 percent since FY 1994.

Overall, the FY 2004 Sewer Fund will increase 14 percent from FY 2003. The revenue increase in FY 2004 is due to a proposed sewer rate increase to \$2.50 from \$2.30 per 1,000 gallons to adequately fund the sewer fund and restore the CIP contribution to a higher level.

The Sewer Fund reflects an increase to Direct Operating Expenses primarily for infrastructure maintenance and utilities. Personnel expenses include a new full-time permanent employee and a salary adjustment consistent with those granted to County employees. Capital Equipment Outlay includes miscellaneous tools and facility security items. Due to the proposed rate increase, there will be funds available for transfer to the Capital Improvements Program.